

**BALANCE SHEET OF BANK**  
as of December 31, 2017

	Position	Current year amount in thousand of dinars	Prior year amount in thousands of dinars
<b>A</b>	<b>ASSETS</b>		
A.I	Cash and balances with Central Bank	82,851,636	102,370,900
A.II	Pledged financial assets - Assets encumbrance	0	0
A.III	Financial assets held for trading	1,555,694	1,984,720
A.IV	Financial assets at fair value through profit and loss	46,143	46,068
A.V	Financial assets available for sale	128,626,361	120,358,790
A.VI	Financial assets held to maturity	0	0
A.VII	Loans and receivables from banks and other financial organisations	29,253,557	37,591,812
A.VIII	Loans and receivables from customers	301,894,205	271,749,929
A.IX	Changes in fair value of hedging items	0	0
A.X	Receivables from hedging financial derivatives	0	0
A.XI	Investments in associates and joint ventures	0	0
A.XII	Investments in subsidiaries	962,496	962,496
A.XIII	Intangible assets	2,610,573	1,347,422
A.XIV	Property, plants and equipment	7,871,143	7,398,719
A.XV	Investment property	51,251	174,147
A.XVI	Current tax assets	0	0
A.XVII	Deferred tax assets	153,397	237,493
A.XVIII	Non-current assets held for sale and discontinued operations	1,653,117	1,697,057
A.XIX	Other assets	7,330,005	5,496,219
A.XX	<b>TOTAL ASSETS ( from A.I to A.IX )</b>	<b>564,859,578</b>	<b>551,415,772</b>
<b>P</b>	<b>LIABILITIES</b>		
PO.I	Financial liabilities at fair value held for trading	4,847	2,594
PO.II	Financial liabilities at fair value through profit and loss	0	0
PO.III	Liabilities based on hedging derivative instruments	0	0
PO.IV	Deposits and other liabilities due to banks, other financial organisations and Central Bank	32,375,037	34,055,459
PO.V	Deposits and other liabilities due to customers	397,705,235	383,452,558
PO.VI	Changes in fair value of hedging items	0	0
PO.VII	Issued own securities and other borrowings	0	0
PO.VIII	Subordinated debts	0	0
PO.IX	Provisions	1,277,294	1,753,517
PO.X	Liabilities under non-current assets held for sale and discontinued operations	0	0
PO.XI	Current tax liabilities	387,008	55,668
PO.XII	Deferred tax liabilities	0	0
PO.XIII	Other liabilities	14,103,355	7,955,164
PO.XIV	<b>TOTAL LIABILITIES ( from PO.I to PO.XIII )</b>	<b>445,852,776</b>	<b>427,274,960</b>
	<b>CAPITAL</b>		
PO.XV	Shares capital	41,759,627	41,759,627
PO.XVI	Own shares	0	0
PO.XVII	Profit	28,220,984	34,484,276
PO.XVIII	Losses	0	0
PO.XIX	Reserves	49,026,191	47,896,909
PO.XX	Unrealised losses	0	0
PO.XXI	Equity investments without the right to control	0	0
PO.XXII	<b>TOTAL CAPITAL (PO.XV-PO.XVI+PO.XVII-PO.XVIII+PO.XIX-PO.XX+PO.XXI )&gt;=0</b>	<b>119,006,802</b>	<b>124,140,812</b>
PO.XXIII	<b>TOTAL LACK OF CAPITAL (PO.XV-PO.XVI+PO.XVII-PO.XVIII+PO.XIX-PO.XX+PO.XXI )&lt;0</b>	<b>0</b>	<b>0</b>
PO.XXIV	<b>TOTAL LIABILITIES (PO.XIV+PO.XXII-PO.XXIII)</b>	<b>564,859,578</b>	<b>551,415,772</b>

In Belgrade, February 26, 2018 year  
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Approved by

Head of Accounting Department